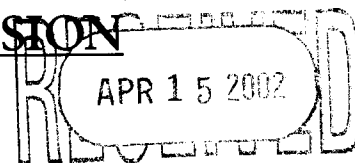


4/16/02 assessment db updated cm

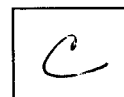
ARIZONA CORPORATION  
COMMISSION

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



G-02308A  
COPPER MARKET INC.  
P.O. BOX 245  
BAGDAD AZ 86321-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

Entered  
4-16-02  
cm

FOR COMMISSION USE

ANN 02	01
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## COMPANY INFORMATION

**Company Name (Business Name)** Copper Market, Inc.

**Mailing Address** P.O. Box 245

(Street)

Bagdad, Arizona 86321

(City)

(State)

(Zip)

(520) 633-3362

(520) 633-3217

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jack McBride

(Name)

**Manager**

(Title)

100 Main Street

Bagdad

AZ

86321

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** C T Corporation System

(Name)

3225 N. Central Ave.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** None

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

## SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☐ **Electric**

- ☐ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
  - ☐ Transmission Service Provider
  - ☐ Meter Service Provider
  - ☐ Meter Reading Service Provider
  - ☐ Billing and Collection
  - ☐ Ancillary Services
  - ☐ Generation Provider
  - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☒ Propane

☐ **Other** (Specify) \_\_\_\_\_

\_\_\_\_\_

## STATISTICAL INFORMATION

### TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	_____
Total business access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

**STATISTICAL INFORMATION (CONT'D)**

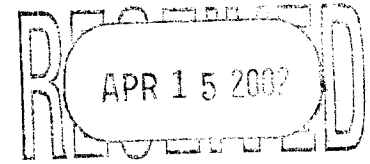
**ELECTRIC UTILITY PROVIDERS ONLY**

Total number of customers	_____
Residential	_____
Commercial	_____
Industrial	_____
Public street and highway lighting	_____
Irrigation	_____
Resale	_____
Total kilowatt-hours sold	_____ kWh
Residential	_____
Commercial	_____
Industrial	_____
Public street and highway lighting	_____
Irrigation	_____
Resale	_____
Maximum Peak Load	_____ MW

**GAS UTILITIES ONLY**

Total number of customers	814
Residential	763
Commercial	51
Industrial	0
Irrigation	0
Resale	0
Total therms sold	370,779 therms
Residential	335,987
Commercial	34,793
Industrial	0
Irrigation	0
Resale	0

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL) TITLE	Marcus Middleton	Manager
COMPANY NAME	Copper Market, Inc.	

Director of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ **258,996**

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,852  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(928) 633-3263

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

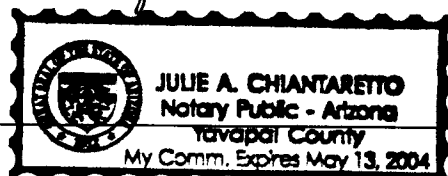
THIS 1<sup>st</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES May 13, 2004

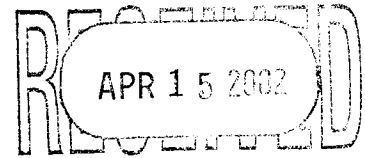
COUNTY NAME	YAVAPAI	
MONTH	April	2002

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Marcus Middleton</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Copper Market, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 221,706

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 11,536

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

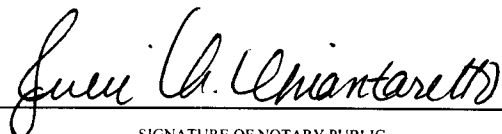
NOTARY PUBLIC NAME <u>Julie A. Chiantaretto</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	<u>20 02</u>

(SEAL)

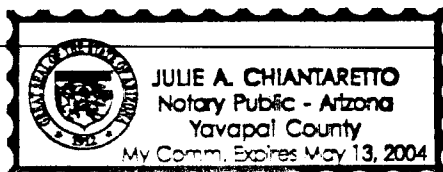
MY COMMISSION EXPIRES

May 13, 2004

X



SIGNATURE OF NOTARY PUBLIC



**Copper Market, Inc.**  
**Financial Information for the Arizona Corporation Commission**  
**Year 2001**

	<u>2000</u>	<u>2001</u>	<u>Change</u>
<b>Assets</b>			
<b>Utility Plant:</b>			
Utility Plant in Service	\$ 831,844	\$ 831,844	\$ -
Accumulated Depreciation and Amortization	752,219	780,268	28,049
<b>Net Utility Plant in Service</b>	<u>\$ 79,625</u>	<u>\$ 51,576</u>	<u>\$ (28,049)</u>
<b>Current and Accrued Assets:</b>			
Notes, Accounts and Other Receivables	\$ 54,088	\$ 49,315	\$ (4,773)
<b>Total Current and Accrued Assets</b>	<u>\$ 54,088</u>	<u>\$ 49,315</u>	<u>\$ (4,773)</u>
<b>Other Deferred Debits (Taxes)</b>	<u>\$ 20,857</u>	<u>\$ 20,857</u>	<u>\$ -</u>
<b>Total Assets</b>	<u>\$ 154,570</u>	<u>\$ 121,748</u>	<u>\$ (32,822)</u>
<b>Liabilities and Capital</b>			
<b>Proprietary Capital:</b>			
Common Capital Stock	\$ 250	\$ 250	\$ -
Other Paid-in Capital	2,190,333	2,190,333	-
Retained Earnings (Loss)	(2,240,756)	(2,438,447)	(197,691)
<b>Total Equities and Margins</b>	<u>\$ (50,173)</u>	<u>\$ (247,864)</u>	<u>\$ (197,691)</u>
<b>Current and Accrued Liabilities:</b>			
Other Current and Accrued Liabilities	\$ 367	\$ 367	\$ 0
Accounts Payable	(3,313)	(373)	2,939
Payable to Associated Companies	207,689	369,618	161,929
<b>Total Current and Accrued Liabilities</b>	<u>\$ 204,743</u>	<u>\$ 369,612</u>	<u>\$ 164,869</u>
<b>Total Liabilities and Capital</b>	<u>\$ 154,570</u>	<u>\$ 121,748</u>	<u>\$ (32,822)</u>
<b>Statement of Net Income and Retained Earnings</b>			
<b>Operating Revenues:</b>			
Residential Sales	\$ 183,544	\$ 209,750	\$ 26,206
Commercial Sales	27,233	22,803	(4,430)
Other Sales	12,561	10,457	(2,104)
<b>Total Revenues</b>	<u>\$ 223,338</u>	<u>\$ 243,011</u>	<u>\$ 19,673</u>
<b>Operating Expenses:</b>			
Gas Purchases	\$ 252,529	\$ 278,603	\$ 26,074
Distribution Expense	61,556	53,053	(8,503)
Administrative and General Expense	17,597	65,603	48,006
<b>Total Operation Expenses</b>	<u>\$ 331,682</u>	<u>\$ 397,258</u>	<u>\$ 65,577</u>
Maintenance Expense	25,290	15,394	(9,896)
Depreciation Expense	29,688	28,049	(1,639)
Property Taxes	-	-	-
Income Tax	(41,714)	-	41,714
<b>Total Operating Expenses</b>	<u>\$ 344,945</u>	<u>\$ 440,701</u>	<u>\$ 95,756</u>
<b>Net Income (Loss)</b>	<u>\$ (121,607)</u>	<u>\$ (197,691)</u>	<u>\$ (76,083)</u>
<b>Retained Earnings:</b>			
Retained Earnings - Beginning	\$ (2,119,149)	\$ (2,240,756)	\$ (121,607)
Net Income - Current Period	(121,607)	(197,691)	(76,083)
<b>Retained Earnings - Ending</b>	<u>\$ (2,240,756)</u>	<u>\$ (2,438,447)</u>	<u>\$ (197,691)</u>